

<b>Assets</b>		<b>Aug-20</b>	
<b>Current Assets</b>			
	Cash	\$132.00	
	All Star Fund	\$0.00	
	Checks	\$21.00	
	Money Market	\$15,193.30	
	Checking Account	\$7,631.25	
<b>Line Item Budgets</b>			
	Charity Fund	\$500.00	
	Akron Childrens	\$613.00	
	All Star Fund	\$318.00	
	Tournament Fund	\$1,000.00	
	Equipment Improvements	\$1,435.00	\$3,866.00
		<b>Total current assets</b>	<b>\$26,843.55</b>
<b>Deposits</b>			
	Check Deposits (CHECKING)	\$179.00	
	Check Deposits (MM)	\$1,766.00	
	Cash Deposits	\$0.00	
SEPT	INTEREST - MM	\$0.87	
OCT	INTEREST - MM	\$0.64	
		<b>Total Deposits</b>	<b>\$1,946.51</b>
<b>Other Assets</b>			
	Deferred income tax		
	Other		
		<b>Total Other Assets</b>	<b>-</b>
<b>Total Assets</b>		<b>\$26,843.55</b>	<b>-</b>
<b>Expenses</b>			
<b>Current Expenses</b>			
	MERCHANT FEES (SEPT)	\$67.03	
	MARY ANN PARR - STORAGE UNIT (SEPT OCT NC	\$234.00	
	STATEMENT FEE (SEPT)	\$5.00	
	MERCHANT FEES (OCT)	\$58.55	
	SHAWN ISLA - CHARITY F/R (TV)	\$235.00	
	STATEMENT FEE (OCT)	\$5.00	
	RICHVILLE COMMUNITY PARK	\$310.00	
	GODADDY - SSL CERTIFICATE	\$79.99	
		<b>Total current expenses</b>	<b>\$994.57</b>
<b>Long-Term Liabilities</b>			
	Long-term debt	\$0.00	
	Deferred income tax	\$0.00	
	Other	\$0.00	
		<b>Total long-term liabilities</b>	<b>\$0.00</b>
<b>Other</b>			
		<b>\$0.00</b>	<b>-</b>
<b>Total Liabilities</b>		<b>\$994.57</b>	<b>-</b>